

DR-2 Disclosure Summary Page

DR-2

Wapello County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 3:47:14 PM	
Committee Code:	9182	Postmark Date		
Political Party:	Democratic	Amendment Date	6/24/2014 3:37:36 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Griffiths	First Name:	Margaret	MI:	E
Address:	351 Skyline Dr.				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-777-4514
E-Mail:	margaretgriffiths@mchsi.com				

Chairperson

Last Name:	Jones	First Name:	Melinda	MI:	
Address:	2635 N. Court Rd.				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	614-682-8398
E-Mail:	melindapadley@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,463.56
Schedule A: Cash Contributions Total	\$12,005.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,468.56
Schedule B: Expenditure Total	\$8,595.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,872.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Wapello County Democratic Central Committee	Status:	Adjusted
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Committee Code: 9182	Postmark Date	
Political Party: Democratic	Amendment Date	6/24/2014 3:37:36 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2012	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$600.00	
8/7/2012	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$300.00	
8/20/2012	Check #	Unitemized	None	\$19.00	
8/21/2012	Check # NA	Steffen, Sally 318 Bonita Ave Ottumwa, IA 52501	None	\$75.00	
8/21/2012	8038 Check # 400683	United Food & Commercial Workers Active Ballot Club 1775 K Street, N.W. Washington, DC 20006-6159	N/A	\$4,000.00	
9/5/2012	8038 Check # 400522	United Food & Commercial Workers Active Ballot Club 1775 K Street, N.W. Washington, DC 20006-6159	N/A	\$6,500.00	
9/20/2012	Check # NA	Kenning, Miriam #2 Park Place Ottumwa, IA 52501	None	\$75.00	
10/3/2012	Check #	Dalbey, Mike 406 South Ferry St. Ottumwa, IA 52501	None	\$100.00	
10/3/2012	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$300.00	
10/3/2012	Check #	Unitemized	None	\$36.00	

Total Regular Contributions	\$12,005.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$12,005.00

Schedule B: Expenditures

Sch-B

Wapello County Democratic Central Committee	Status:	Filed
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District: 0	Filed Date	10/19/2012 3:47:14 PM
Committee Code: 9182	Postmark Date	
Political Party: Democratic	Amendment Date	6/24/2014 3:37:36 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2012	Check # N/A	USA Union Pro 2496 Ross Crossing Rd Kevil, KY 42053	Printing & Reproduction	\$2,370.96
T-Shirt Printing				
8/10/2012	Check # N/A	Hospice 927 E. Pennsylvania Ottumwa, IA 52501	Other Expenditure	\$50.00
memorial gift for Jim Gaskill				
8/15/2012	Check # N/A	Molly's of Ottumwa 167 West Alta Vista Ottumwa, IA 52501	HQ Expenses	\$500.00
Office Rent				
9/7/2012	Check # N/A	Young, Chad 155 Robert St. Ste. 239 Slidell, LA 70458	Other Expenditure	\$4,000.00
Amusement Rental for Labor Day Picnic				
9/12/2012	Check # N/A	Stephenson Brothers 1270 7th Ave N. Fort Dodge, IA 50501	Other Expenditure	\$675.00
payment for lithograph of constitution display				
9/13/2012	Check # N/A	Molly's of Ottumwa 167 West Alta Vista Ottumwa, IA 52501	HQ Expenses	\$500.00
Campaign Office Rental				
10/3/2012	Check # N/A	Molly's of Ottumwa 167 West Alta Vista Ottumwa, IA 52501	HQ Expenses	\$500.00
Office Rental				

Total Amount	\$8,595.96
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